

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD
Date : 13 February 2012
Clearing Circular: 03/2012
Change in Margin Rate

The margin rates in this circular will be applicable to all contracts which remain open at the close of business on **Monday, 13 February 2012** and will continue to apply until further notice.

| Contract | Spot Month Gross Margin Rate (RM) | Outright Margin (RM) | Spot Month Spread (RM) | Back Month Spread (RM) |
|----------|-----------------------------------|----------------------|------------------------|------------------------|
| FKLI | N/A | 4,000 | 200 | 150 |
| OKLI | N/A | 4,000 | N/A | N/A |
| FCPO | 6,250 | 6,000 | N/A | 500 |
| FPKO | 6,250 | 6,000 | N/A | 500 |
| FKB3 | N/A | 1,000 | 150 | 100 |
| FMG3 | N/A | 500 | 150 | 100 |
| FMG5 | N/A | 600 | 150 | 100 |
| FAIR | N/A | 540 | 40 | 20 |
| FAMM | N/A | 460 | 80 | 40 |
| FBRS | N/A | 680 | 100 | 50 |
| FBST | N/A | 340 | 60 | 30 |
| FGEN | N/A | 1,110 | 160 | 80 |
| FIOI | N/A | 500 | 100 | 50 |
| FRHB | N/A | 610 | 100 | 50 |
| FTEL | N/A | 280 | 40 | 20 |

| Contract | Outright Margin (USD) | Spot Month Spread (USD) | Back Month Spread (USD) |
|-----------------------------------|-----------------------|-------------------------|-------------------------|
| FUPO | 2,000 | 300 | 250 |
| Inter-Commodity Concession | | | |
| Concession | | Ratio | |
| FCPO:FUPO | | 70% 1:1 | |

If you have any queries, please do not hesitate to contact the Risk Management Department.

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